Digitally Signed By

VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Wed, May 13, 2020 13:13:43 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 20,69,11,522 **/-** (Rupees Twenty crore sixty nine lakh eleven thousand five hundred twenty two) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 1346 **Dated:13-05-2020**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget.I) Department , 14-08-2019

2 . GO Ms. No. 25 , Finance (Budget.I) Department , 28-03-2020

3 . GO Ms. No. 28 , Finance (Budget.I) Department , 06-04-2020

4 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

5 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer in Chief, Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 20,69,11,522 **/- (**Rupees Twenty crore sixty nine lakh eleven thousand five hundred twenty two**)** from the BE provision 2020-21 in relaxation of quarterly regulation for meeting the expenditure towards performance-based incentive grants under SBM Support Operation during 2020-21.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Swachh Bharat Mission - Gramin **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO **Remarks:** S-18013/2/2014-O/o Dir (SBM)									
1	2215017891212310312	V	2,301.75	0.00	0.00	2,301.75	232.63	2,069.12	0.00
		Total	**2,301.75**	**0.00**	**0.00**	**2,301.75**	**232.63**	**2,069.12**	**0.00**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development, A.P Secretariat, Velagapudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (Budget-I) Department, A.P Secretariat, Velagapudi

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.